

Message Text

LIMITED OFFICIAL USE

PAGE 01 BONN 10670 011550Z

41

ACTION XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 COME-00 TRSE-00 L-03 /027 W

----- 012734

R 011540Z JUL 75

FM AMEMBASSY BONN

TO SECSTATE WASHDC 1124

LIMITED OFFICIAL USE BONN 10670

DEPARTMENT PASS EXIM FOR G. PLANTS AND TREASURY
FOR PELIKAN

E.O. 11652: N/A

TAGS: EFIN, GW

SUBJECT: OFFICIAL EXPORT FINANCE DATA

REFS: (A) PLANTS/FALL TELECON. JUNE 30, 1975,

(B) BONN 10289, (C) STATE 138723

1. WE HAVE ONCE AGAIN DISCUSSED WITH FRG ECONOMIN (DR. GEBERTH) THE POSSIBILITY OF PRODUCING A BREAKDOWN (OR EVEN A REALISTIC ESTIMATE) OF AKA B-FUND EXPORT CREDITS WHICH WOULD FILL IN EXIM'S GNP PER CAPITA/MATURITY RANGE TABLE. THE ECONOMICS MINISTRY REGRETS FOR THE REASONS OUTLINED BELOW THAT IT IS NOT ABLE TO SUPPLY ADDITIONAL INFORMATION TO THAT ALREADY TRANSMITTED IN REFTEL B.

2. GEBERTH SAID THAT HIS OFFICE IN CLOSE CONSULTATION WITH THE AKA HAD DILIGENTLY ATTEMPTED TO SUPPLY THIS BREAKDOWN IN THE PAST. THE CHIEF STUMBLING BLOCK IS THAT B-FUND CREDITS ARE OFTEN MIXED WITH A-FUND CREDITS AND CORPORATE SELF-FINANCING IN MAKING UP A COMPLETE FINANCING PACKAGE. IN MANY CASES THEREFORE THE B-FUND CREDIT, WHICH IS TECHNICALLY A SHORT-TERM INSTRUMENT, ACTUALLY BECOMES PART OF A LARGER PACKAGE WITH A LONGER MATURITY THAN INDIVIDUAL B-FUND CREDITS. TO PRODUCE THE REQUESTED DATA WOULD REQUIRE A REVIEW OF

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 BONN 10670 011550Z

EVERY CREDIT PACKAGE PUT TOGETHER BY AKA DURING 1973

AND 74, FILTER AWAY THE A-FUND CREDITS AND CORPORATE FINANCING AND THEN DETERMINE THE APPROPRIATE MATURITY RANGE AND GNP PER CAPITA CATEGORY. ACCORDING TO GEBERTH, THIS WOULD BE A MONUMENTAL TASK. HE EMPHASIZED THE FRG DESIRE TO BE HELPFUL IN THE DATA GATHERING ASPECTS OF THE DISCUSSIONS ON THE GENTLEMAN'S AGREEMENT AND TRUSTS THERE IS UNDERSTANDING FOR THE TECHNICAL COMPLEXITY OF FULFILLING THIS EXIM REQUEST. DR. GEBERTH HAS OFFERED TO PREPARE A MORE FORMAL REPLY SETTING FORTH IN GREATER DETAIL THE PROBLEMS ASSOCIATED WITH SUPPLYING AKA DATA.
HILLENBRAND

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: EXPORT DATA, FINANCIAL DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 01 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: WorrelSW
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975BONN10670
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750228-0233
From: BONN
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750793/aaaadfca.tel
Line Count: 73
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 75 PLANTS/FALL TELECOJUNE 30, 75 1975
Review Action: RELEASED, APPROVED
Review Authority: WorrelSW
Review Comment: n/a
Review Content Flags:
Review Date: 03 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <03 JUN 2003 by WorrelSW>; APPROVED <03 JUN 2003 by WorrelSW>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: OFFICIAL EXPORT FINANCE DATA
TAGS: EFIN, GE, XMB
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006